



November 4, 2002

To: County Superintendents of Schools, County Auditors,

and County Treasurers

From: Janet Sterling, Director

School Fiscal Services Division

Subject: Notice of the Second Apportionment for the Targeted Instructional

Improvement Grant Program (Chapter 101, Statutes of 2002 Funds),

Fiscal Year 2002-03

This apportionment, in the amount of \$37,430,989, has been made from funds provided by Section 1(a)(4)(A) of Assembly Bill 3011 (Chapter 101, Statutes of 2002) and is made in support of the Targeted Instructional Improvement Grant Program pursuant to *Education Code* Section 54203. These funds shall be allocated and expended consistent with the provisions of the 2001-02 Budget Act, i.e., Item 6110-132-0001 of Section 2.00 of Chapter 106 of the Statutes of 2001, and Senate Bill 735 (Chapter 891, Statutes of 2001). All LEAs that received final payment of court-ordered desegregation or voluntary integration program funding based on claims filed with the SCO for fiscal year 2000-01 pursuant to *Education Code* sections 42243.6, 42247, or 42249 have been included in this apportionment. Those LEAs whose audits have not been completed and/or are awaiting final payment from the SCO will be included in a subsequent apportionment.

LEA funding is based on a rate per unit of average daily attendance (ADA). The 2001-02 rate per ADA was calculated by determining the amount received by each LEA for 2000-01 audited actual expenditures claimed for court-ordered desegregation and voluntary integration costs and dividing that amount by the LEA's 2000-01 Second Period (P2) ADA. The rate was increased by a 3.87 percent cost of living adjustment pursuant to *Education Code* section 42238.1 and then multiplied by the LEA's 2001-02 P2 ADA. This apportionment equals the difference between the LEAs 2001-02 total entitlement and the amount advanced in the first apportionment.

Warrants will be mailed to each county treasurer approximately four weeks from the date of this Notice. Income received for this program is restricted. For standardized account code structure (SACS) coding, use resource code 7045, Targeted Instructional Improvement Grant Program, and Revenue Object Code 8590, All Other State Income.

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For non-SACS coding, use Income Account 8590, All Other State Income. Indirect costs, limited by the LEA's approved indirect cost rate, may be charged to the program

If you have any questions regarding this apportionment, please contact Carol Presnell at (916) 323-6191 or by e-mail (<u>cpresnel@cde.ca.gov</u>) or Richard Zeiszler at (916) 324-4533 or by e-mail (<u>rzeiszle@cde.ca.gov</u>).

JS:cp Enclosure